Regional Transit Authority
Voucher Certification Approval
January 15, 2009

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	75162 - 75359*	8,880,659.77
Treasurer Checks	1256	19.00
Wire Transfers, Credit Cards, ACHs	13	2,097,082.07
Voided Checks	73617, 74926	(5,972.50)
Total Claims	**209**	**$10,971,788.34**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8176 - 8179	$4,988.45
Direct Deposit	455	$817,398.47
Voided Check /EFT		0.00
Payroll Taxes	1	$174,764.22
Total Payroll	**460**	**$997,151.14**

* Accounts Payable check 75331 was not issued.

Total certified vouchers from January 1, 2009 through January 15, 2009 are $11,968,939.48.